

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

11:46

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	667,279,780,000.00	0.00	-625,204,077,000.00	42,075,703,000.00	0.00	42,075,703,000.00	2,528,596,503.00	33,767,496,777.00	80.25	2,070,424,549.53	28,027,847,327.89	66.61
3-1	GASTOS DE FUNCIONAMIENTO	405,284,459,000.00	0.00	-367,908,861,000.00	37,375,598,000.00	0.00	37,375,598,000.00	2,105,769,003.00	30,275,529,637.00	81.00	1,540,765,035.53	26,325,593,023.89	70.44
3-1-1	SERVICIOS PERSONALES	16,612,093,000.00	0.00	-56,805,000.00	16,555,288,000.00	0.00	16,555,288,000.00	598,864,987.00	12,571,090,226.00	75.93	1,114,707,041.00	10,960,567,077.00	66.21
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,074,034,000.00	0.00	0.00	6,074,034,000.00	0.00	6,074,034,000.00	413,682,048.00	4,738,149,548.00	78.01	413,682,048.00	4,738,149,548.00	78.01
3-1-1-01-01	Sueldos Personal de Nómina	3,309,711,000.00	0.00	0.00	3,309,711,000.00	0.00	3,309,711,000.00	269,770,737.00	2,847,409,010.00	86.03	269,770,737.00	2,847,409,010.00	86.03
3-1-1-01-04	Gastos de Representación	412,228,000.00	0.00	0.00	412,228,000.00	0.00	412,228,000.00	32,121,130.00	325,199,360.00	78.89	32,121,130.00	325,199,360.00	78.89
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	37,180,000.00	0.00	0.00	37,180,000.00	0.00	37,180,000.00	1,411,869.00	15,219,655.00	40.94	1,411,869.00	15,219,655.00	40.94
3-1-1-01-06	Auxilio de Transporte	1,980,000.00	0.00	0.00	1,980,000.00	0.00	1,980,000.00	88,211.00	891,406.00	45.02	88,211.00	891,406.00	45.02
3-1-1-01-07	Subsidio de Alimentación	18,040,000.00	0.00	0.00	18,040,000.00	0.00	18,040,000.00	1,023,750.00	10,060,050.00	55.77	1,023,750.00	10,060,050.00	55.77
3-1-1-01-08	Bonificación por Servicios Prestados	111,994,000.00	0.00	0.00	111,994,000.00	0.00	111,994,000.00	5,595,307.00	89,742,978.00	80.13	5,595,307.00	89,742,978.00	80.13
3-1-1-01-12	Prima de Servicios	216,209,000.00	0.00	0.00	216,209,000.00	0.00	216,209,000.00	0.00	213,858,479.00	98.91	0.00	213,858,479.00	98.91
3-1-1-01-13	Prima de Navidad	456,050,000.00	0.00	-5,600,000.00	450,450,000.00	0.00	450,450,000.00	0.00	5,770,685.00	1.28	0.00	5,770,685.00	1.28
3-1-1-01-14	Prima de Vacaciones	218,900,000.00	0.00	0.00	218,900,000.00	0.00	218,900,000.00	6,932,652.00	154,859,668.00	70.74	6,932,652.00	154,859,668.00	70.74
3-1-1-01-15	Prima Técnica	1,083,493,000.00	0.00	0.00	1,083,493,000.00	0.00	1,083,493,000.00	86,769,261.00	903,510,523.00	83.39	86,769,261.00	903,510,523.00	83.39
3-1-1-01-16	Prima de Antigüedad	117,827,000.00	0.00	0.00	117,827,000.00	0.00	117,827,000.00	9,241,452.00	93,191,656.00	79.09	9,241,452.00	93,191,656.00	79.09
3-1-1-01-17	Prima Secretarial	2,251,000.00	0.00	0.00	2,251,000.00	0.00	2,251,000.00	187,361.00	1,757,098.00	78.06	187,361.00	1,757,098.00	78.06
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	5,600,000.00	5,600,000.00	0.00	5,600,000.00	0.00	4,976,926.00	88.87	0.00	4,976,926.00	88.87
3-1-1-01-26	Bonificación Especial de Recreación	18,396,000.00	0.00	0.00	18,396,000.00	0.00	18,396,000.00	540,318.00	12,480,736.00	67.84	540,318.00	12,480,736.00	67.84
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	69,775,000.00	0.00	0.00	69,775,000.00	0.00	69,775,000.00	0.00	59,221,318.00	84.87	0.00	59,221,318.00	84.87
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	8,419,306,000.00	0.00	-56,805,000.00	8,362,501,000.00	0.00	8,362,501,000.00	50,541,671.00	6,495,164,460.00	77.67	566,383,725.00	4,884,641,311.00	58.41
3-1-1-02-03	Honorarios	7,567,998,000.00	0.00	0.00	7,567,998,000.00	0.00	7,567,998,000.00	50,541,671.00	5,762,772,903.00	76.15	517,809,001.00	4,331,355,986.00	57.23
3-1-1-02-03-01	Honorarios Entidad	7,567,998,000.00	0.00	0.00	7,567,998,000.00	0.00	7,567,998,000.00	50,541,671.00	5,762,772,903.00	76.15	517,809,001.00	4,331,355,986.00	57.23
3-1-1-02-04	Remuneración Servicios Técnicos	851,308,000.00	0.00	-56,805,000.00	794,503,000.00	0.00	794,503,000.00	0.00	732,391,557.00	92.18	48,574,724.00	553,285,325.00	69.64
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,118,753,000.00	0.00	0.00	2,118,753,000.00	0.00	2,118,753,000.00	134,641,268.00	1,337,776,218.00	63.14	134,641,268.00	1,337,776,218.00	63.14
3-1-1-03-01	Aportes Patronales Sector Privado	1,204,052,000.00	0.00	0.00	1,204,052,000.00	0.00	1,204,052,000.00	71,208,937.00	743,529,210.00	61.75	71,208,937.00	743,529,210.00	61.75
3-1-1-03-01-01	Cesantías Fondos Privados	290,266,000.00	0.00	0.00	290,266,000.00	0.00	290,266,000.00	0.00	83,765,648.00	28.86	0.00	83,765,648.00	28.86
3-1-1-03-01-02	Pensiones Fondos Privados	262,046,000.00	0.00	0.00	262,046,000.00	0.00	262,046,000.00	16,669,686.00	153,922,908.00	58.74	16,669,686.00	153,922,908.00	58.74
3-1-1-03-01-03	Salud EPS Privadas	431,352,000.00	0.00	0.00	431,352,000.00	0.00	431,352,000.00	35,914,751.00	334,756,454.00	77.61	35,914,751.00	334,756,454.00	77.61
3-1-1-03-01-05	Caja de Compensación	220,388,000.00	0.00	0.00	220,388,000.00	0.00	220,388,000.00	18,624,500.00	171,084,200.00	77.63	18,624,500.00	171,084,200.00	77.63
3-1-1-03-02	Aportes Patronales Sector Público	914,701,000.00	0.00	0.00	914,701,000.00	0.00	914,701,000.00	63,432,331.00	594,247,008.00	64.97	63,432,331.00	594,247,008.00	64.97
3-1-1-03-02-01	Cesantías Fondos Públicos	264,894,000.00	0.00	0.00	264,894,000.00	0.00	264,894,000.00	4,771,176.00	38,122,933.00	14.39	4,771,176.00	38,122,933.00	14.39

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

11:46

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3-1-1-03-02-02	Pensiones Fondos Públicos	346,920,000.00	0.00	0.00	346,920,000.00	0.00	346,920,000.00	33,004,931.00	308,719,317.00	88.99	33,004,931.00	308,719,317.00	88.99
3-1-1-03-02-04	Riesgos Profesionales Sector Público	26,500,000.00	0.00	0.00	26,500,000.00	0.00	26,500,000.00	2,277,000.00	21,009,800.00	79.28	2,277,000.00	21,009,800.00	79.28
3-1-1-03-02-06	ICBF	165,295,000.00	0.00	0.00	165,295,000.00	0.00	165,295,000.00	13,969,600.00	135,371,400.00	81.90	13,969,600.00	135,371,400.00	81.90
3-1-1-03-02-07	SENA	110,202,000.00	0.00	0.00	110,202,000.00	0.00	110,202,000.00	9,314,200.00	90,261,100.00	81.91	9,314,200.00	90,261,100.00	81.91
3-1-1-03-02-09	Comisiones	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	95,424.00	762,458.00	85.67	95,424.00	762,458.00	85.67
3-1-2	GASTOS GENERALES	4,969,509,000.00	0.00	56,805,000.00	5,016,314,000.00	0.00	5,016,314,000.00	210,882,860.00	3,755,054,019.00	74.86	426,057,994.53	2,711,661,710.89	54.06
3-1-2-01	Adquisición de Bienes	1,364,090,000.00	0.00	0.00	1,364,090,000.00	0.00	1,364,090,000.00	159,252,110.00	927,788,557.00	68.02	59,373,248.54	515,881,718.95	37.82
3-1-2-01-02	Gastos de Computador	1,182,816,000.00	0.00	0.00	1,182,816,000.00	0.00	1,182,816,000.00	149,821,568.00	839,957,269.00	71.01	53,761,604.00	471,237,039.00	39.84
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,498,000.00	0.00	0.00	36,498,000.00	0.00	36,498,000.00	-435,393.00	19,564,607.00	53.60	1,435,002.00	12,642,487.00	34.64
3-1-2-01-04	Materiales y Suministros	144,776,000.00	0.00	0.00	144,776,000.00	0.00	144,776,000.00	9,865,935.00	68,268,681.00	47.15	4,176,642.54	32,002,192.95	22.10
3-1-2-02	Adquisición de Servicios	2,805,446,000.00	0.00	56,805,000.00	2,862,251,000.00	0.00	2,862,251,000.00	11,741,944.00	2,146,480,878.00	74.99	293,938,059.99	1,595,311,489.94	55.74
3-1-2-02-01	Arrendamientos	482,570,000.00	0.00	0.00	482,570,000.00	0.00	482,570,000.00	0.00	469,581,192.00	97.31	39,131,766.00	391,317,660.00	81.09
3-1-2-02-02	Viáticos y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	2,605,744.00	26.06	0.00	2,605,744.00	26.06
3-1-2-02-03	Gastos de Transporte y Comunicación	111,971,000.00	0.00	56,805,000.00	168,776,000.00	0.00	168,776,000.00	1,395,000.00	151,701,076.00	89.88	8,613,100.00	63,316,772.00	37.52
3-1-2-02-04	Impresos y Publicaciones	74,903,000.00	0.00	0.00	74,903,000.00	0.00	74,903,000.00	12,000.00	46,286,398.00	61.80	923,101.00	32,884,369.00	43.90
3-1-2-02-05	Mantenimiento y Reparaciones	905,700,000.00	0.00	0.00	905,700,000.00	0.00	905,700,000.00	-827,406.00	763,516,488.00	84.30	68,957,027.99	573,118,597.94	63.28
3-1-2-02-05-01	Mantenimiento Entidad	905,700,000.00	0.00	0.00	905,700,000.00	0.00	905,700,000.00	-827,406.00	763,516,488.00	84.30	68,957,027.99	573,118,597.94	63.28
3-1-2-02-06	Seguros	462,479,000.00	0.00	-7,802,000.00	454,677,000.00	0.00	454,677,000.00	0.00	255,973,037.00	56.30	141,966,265.00	247,884,229.00	54.52
3-1-2-02-06-01	Seguros Entidad	462,479,000.00	0.00	-7,802,000.00	454,677,000.00	0.00	454,677,000.00	0.00	255,973,037.00	56.30	141,966,265.00	247,884,229.00	54.52
3-1-2-02-08	Servicios Públicos	161,204,000.00	0.00	0.00	161,204,000.00	0.00	161,204,000.00	8,553,100.00	111,003,202.00	68.86	8,553,100.00	111,003,202.00	68.86
3-1-2-02-08-01	Energía	109,000,000.00	0.00	0.00	109,000,000.00	0.00	109,000,000.00	4,988,200.00	76,742,409.00	70.41	4,988,200.00	76,742,409.00	70.41
3-1-2-02-08-02	Acueducto y Alcantarillado	2,755,000.00	0.00	0.00	2,755,000.00	0.00	2,755,000.00	207,600.00	1,772,370.00	64.33	207,600.00	1,772,370.00	64.33
3-1-2-02-08-03	Aseo	1,267,000.00	0.00	0.00	1,267,000.00	0.00	1,267,000.00	0.00	688,953.00	54.38	0.00	688,953.00	54.38
3-1-2-02-08-04	Teléfono	48,182,000.00	0.00	0.00	48,182,000.00	0.00	48,182,000.00	3,357,300.00	31,799,470.00	66.00	3,357,300.00	31,799,470.00	66.00
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	2,300,000.00	95,002,350.00	67.86	25,484,450.00	59,306,800.00	42.36
3-1-2-02-09-01	Capacitación Interna	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	2,300,000.00	95,002,350.00	67.86	25,484,450.00	59,306,800.00	42.36
3-1-2-02-10	Bienestar e Incentivos	264,562,000.00	0.00	0.00	264,562,000.00	0.00	264,562,000.00	214,200.00	145,814,200.00	55.12	214,200.00	8,876,925.00	3.36
3-1-2-02-11	Promoción Institucional	104,929,000.00	0.00	7,802,000.00	112,731,000.00	0.00	112,731,000.00	95,050.00	92,345,596.00	81.92	95,050.00	92,345,596.00	81.92
3-1-2-02-12	Salud Ocupacional	87,128,000.00	0.00	0.00	87,128,000.00	0.00	87,128,000.00	0.00	12,651,596.00	14.52	0.00	12,651,596.00	14.52
3-1-2-03	Otros Gastos Generales	789,973,000.00	0.00	0.00	789,973,000.00	0.00	789,973,000.00	39,888,806.00	680,784,584.00	86.18	72,746,686.00	600,468,502.00	76.01
3-1-2-03-01	Sentencias Judiciales	160,500,000.00	0.00	0.00	160,500,000.00	0.00	160,500,000.00	39,707,717.00	104,686,491.00	65.23	28,207,717.00	90,907,229.00	56.64
3-1-2-03-01-02	Otras Sentencias	160,500,000.00	0.00	0.00	160,500,000.00	0.00	160,500,000.00	39,707,717.00	104,686,491.00	65.23	28,207,717.00	90,907,229.00	56.64
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	363,325,000.00	0.00	0.00	363,325,000.00	0.00	363,325,000.00	181,089.00	309,950,813.00	85.31	181,089.00	309,950,813.00	85.31
3-1-2-03-03	Intereses y Comisiones	266,148,000.00	0.00	0.00	266,148,000.00	0.00	266,148,000.00	0.00	266,147,280.00	100.00	44,357,880.00	199,610,460.00	75.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	367,908,861,000.00	0.00	-367,908,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

11:46

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: OCTUBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-1-3-02	OTRAS TRANSFERENCIAS	367,908,861,000.00	0.00	-367,908,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-06	Fondo de Pensiones Públicas	311,882,230,000.00	0.00	-311,882,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-21	Cuotas Partes	56,026,631,000.00	0.00	-56,026,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-7	PAGO DE CESANTIAS	15,803,996,000.00	0.00	0.00	15,803,996,000.00	0.00	15,803,996,000.00	1,296,021,156.00	13,949,385,392.00	88.26	0.00	12,653,364,236.00	80.06	
3-1-7-01	Pago de Cesantías Afiliados	15,803,996,000.00	0.00	0.00	15,803,996,000.00	0.00	15,803,996,000.00	1,296,021,156.00	13,949,385,392.00	88.26	0.00	12,653,364,236.00	80.06	
3-2	SERVICIO DE LA DEUDA	257,295,216,000.00	0.00	-257,295,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-3	PENSIONES	257,295,216,000.00	0.00	-257,295,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-3-01	Bonos Pensionales	257,295,216,000.00	0.00	-257,295,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	422,827,500.00	3,491,967,140.00	74.30	529,659,514.00	1,702,254,304.00	36.22	
3-3-1	DIRECTA	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	422,827,500.00	3,491,967,140.00	74.30	529,659,514.00	1,702,254,304.00	36.22	
3-3-1-15	Bogotá Mejor Para Todos	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	422,827,500.00	3,491,967,140.00	74.30	529,659,514.00	1,702,254,304.00	36.22	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	422,827,500.00	3,491,967,140.00	74.30	529,659,514.00	1,702,254,304.00	36.22	
3-3-1-15-07-44	Gobierno y ciudadanía digital	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	422,827,500.00	3,491,967,140.00	74.30	529,659,514.00	1,702,254,304.00	36.22	
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	422,827,500.00	3,491,967,140.00	74.30	529,659,514.00	1,702,254,304.00	36.22	
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	422,827,500.00	3,491,967,140.00	74.30	529,659,514.00	1,702,254,304.00	36.22	

MELBA CECILIA NUÑEZ RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 35325745 DE FONTIBON
Teléfono: 3076200

BEATRIZ HELENA ZAMORA GONZALEZ
ORDENADORA DEL GASTO UNIDAD EJECUTORA 01
CC No. 52866026 DE BPGPTA
Teléfono: 37076200

**EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

11:45

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		OCTUBRE			
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	0.00	0.00	625,204,077,000.00	625,204,077,000.00	0.00	625,204,077,000.00	50,500,248,333.00	343,773,187,472.00	54.99	51,612,142,187.00	333,749,447,472.00	53.38
3-1	GASTOS DE FUNCIONAMIENTO	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	21,197,118,333.00	239,933,466,472.00	65.22	21,198,479,187.00	239,933,466,472.00	65.22
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	21,197,118,333.00	239,933,466,472.00	65.22	21,198,479,187.00	239,933,466,472.00	65.22
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	21,197,118,333.00	239,933,466,472.00	65.22	21,198,479,187.00	239,933,466,472.00	65.22
3-1-3-02-06	Fondo de Pensiones Públicas	0.00	0.00	302,882,230,000.00	302,882,230,000.00	0.00	302,882,230,000.00	21,129,738,483.00	230,416,293,761.00	76.07	21,129,738,483.00	230,416,293,761.00	76.07
3-1-3-02-21	Cuotas Partes	0.00	0.00	65,026,631,000.00	65,026,631,000.00	0.00	65,026,631,000.00	67,379,850.00	9,517,172,711.00	14.64	68,740,704.00	9,517,172,711.00	14.64
3-2	SERVICIO DE LA DEUDA	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	29,303,130,000.00	103,839,721,000.00	40.36	30,413,663,000.00	93,815,981,000.00	36.46
3-2-3	PENSIONES	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	29,303,130,000.00	103,839,721,000.00	40.36	30,413,663,000.00	93,815,981,000.00	36.46
3-2-3-01	Bonos Pensionales	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	29,303,130,000.00	103,839,721,000.00	40.36	30,413,663,000.00	93,815,981,000.00	36.46

MELBA CECILIA NUÑEZ RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 35325745 DE FONTIBON
Teléfono: 3076200

RUBEN GUILLERMO JUNCA MEJIA
DIRECTOR GENERAL
CC No. 94431099 DE CALI
Teléfono: 3076200

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

01-11-2018

11:36

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	OCTUBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACIÓN DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	1,235,718,062.00	47,002,153.00	192,683,464.00	1,043,034,598.00	2,385,000.00	892,156,175.00	85.53	150,878,423.00
3-1	GASTOS DE FUNCIONAMIENTO	554,482,341.00	1,322,500.00	94,336,107.00	460,146,234.00	0.00	460,146,234.00	100.00	0.00
3-1-1	SERVICIOS PERSONALES	170,680,981.00	0.00	5,285,434.00	165,395,547.00	0.00	165,395,547.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	170,680,981.00	0.00	5,285,434.00	165,395,547.00	0.00	165,395,547.00	100.00	0.00
3-1-1-02-03	Honorarios	132,546,408.00	0.00	5,285,434.00	127,260,974.00	0.00	127,260,974.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	132,546,408.00	0.00	5,285,434.00	127,260,974.00	0.00	127,260,974.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	38,134,573.00	0.00	0.00	38,134,573.00	0.00	38,134,573.00	100.00	0.00
3-1-2	GASTOS GENERALES	383,801,360.00	1,322,500.00	89,050,673.00	294,750,687.00	0.00	294,750,687.00	100.00	0.00
3-1-2-01	Adquisición de Bienes	221,846,929.00	0.00	35,036,965.00	186,809,964.00	0.00	186,809,964.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	178,943,740.00	0.00	16,208,580.00	162,735,160.00	0.00	162,735,160.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	4,442,586.00	0.00	1,136,107.00	3,306,479.00	0.00	3,306,479.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	38,460,603.00	0.00	17,692,278.00	20,768,325.00	0.00	20,768,325.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	123,450,028.00	1,322,500.00	40,404,034.00	83,045,994.00	0.00	83,045,994.00	100.00	0.00
3-1-2-02-01	Arrendamientos	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	20,366,254.00	1,322,500.00	5,824,826.00	14,541,428.00	0.00	14,541,428.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	737,717.00	0.00	737,717.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	68,371,405.00	0.00	6,795,946.00	61,575,459.00	0.00	61,575,459.00	100.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	68,371,405.00	0.00	6,795,946.00	61,575,459.00	0.00	61,575,459.00	100.00	0.00
3-1-2-02-06	Seguros	11,653,814.00	0.00	4,724,707.00	6,929,107.00	0.00	6,929,107.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	11,653,814.00	0.00	4,724,707.00	6,929,107.00	0.00	6,929,107.00	100.00	0.00
3-1-2-02-09	Capacitación	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00

LSMORENOS

PRE_REPORTE_VEUM

Pág. 1 de 2
PRE_RESERVA_EJECUCION_TIPO2

Vss: 3

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

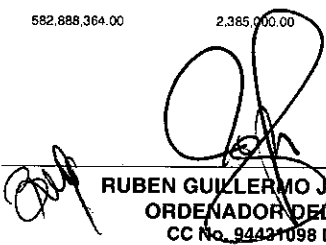
01/11/2018

11:36

ENTIDAD: **206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP** MES: **OCTUBRE**
 UNIDAD EJECUTORA: **01 - UNIDAD 01** VIGENCIA FISCAL: **2018**

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
			0.00						
3-1-2-02-10	Bienestar e Incentivos	17,196,382.00	0.00	17,196,382.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	1,475,434.00	0.00	1,475,434.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	2,849,018.00	0.00	2,849,018.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	38,504,403.00	0.00	13,609,674.00	24,894,729.00	0.00	24,894,729.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,475,434.00	0.00	1,475,434.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	37,028,969.00	0.00	12,134,240.00	24,894,729.00	0.00	24,894,729.00	100.00	0.00
3-3	INVERSIÓN	681,235,721.00	45,679,653.00	98,347,357.00	582,888,364.00	2,385,000.00	432,009,941.00	74.12	150,878,423.00
3-3-1	DIRECTA	681,235,721.00	45,679,653.00	98,347,357.00	582,888,364.00	2,385,000.00	432,009,941.00	74.12	150,878,423.00
3-3-1-15	Bogotá Mejor Para Todos	681,235,721.00	45,679,653.00	98,347,357.00	582,888,364.00	2,385,000.00	432,009,941.00	74.12	150,878,423.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	681,235,721.00	45,679,653.00	98,347,357.00	582,888,364.00	2,385,000.00	432,009,941.00	74.12	150,878,423.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	681,235,721.00	45,679,653.00	98,347,357.00	582,888,364.00	2,385,000.00	432,009,941.00	74.12	150,878,423.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	681,235,721.00	45,679,653.00	98,347,357.00	582,888,364.00	2,385,000.00	432,009,941.00	74.12	150,878,423.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	681,235,721.00	45,679,653.00	98,347,357.00	582,888,364.00	2,385,000.00	432,009,941.00	74.12	150,878,423.00


MELBA CECILIA NUNEZ RODRIGUEZ
 RESPONSABLE DEL PRESUPUESTO
 CC No. 35325745 DE FONTIBON
 Teléfono: 3076200


RUBEN GUILLERMO JUNCA MEJIA
 ORDENADOR DEL GASTO
 CC No. 94431098 DE CALI
 Teléfono: 3076200